

Horse Valley Special Service Dist. 2006
DISTRICT YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Horse Valley Special Service Dist for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 21, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

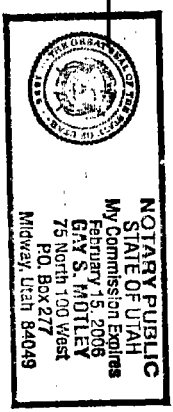
was held on December 21, 2005.

Signed: Scott W. Wright
Budget Officer

Subscribed and sworn to this 4th

day of January, 2006.

Gray S. Motley
(Notary Public)



Hester Valley Special Service District

BUDGET

for the year ended

2006

DISTRICT

| GENERAL FUND | | | | ENTERPRISE FUND | | | |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|--------------|--------|--|
| Actual Expenditures | | BUDGET | | Actual Expenditures | | BUDGET | |
| PRIOR YEAR | CURRENT YEAR | | | PRIOR YEAR | CURRENT YEAR | | |
| REVENUES | | | | | | | |
| Taxes: Property | | | | | | | |
| Other: | | | | | | | |
| Fee-in-Lieu of Taxes | \$ 613,808 | \$ 430,000 | \$ 423,837 | | | | |
| Charges for Services | 7971 | 32,700 | 35,000 | | | | |
| Interest Income | 85,334 | 110,000 | 85,000 | | | | |
| Other: <u>From Fees</u> | 8525 | 6,837 | 6,837 | | | | |
| Other Financing Sources: | | | | | | | |
| Transfers From Other Funds | | | 114,563 | | | | |
| Contribution From Fund Bal. | | | | | | | |
| TOTAL REVENUES | \$ 715,638 | \$ 579,537 | \$ 665,237 | | | | |
| EXPENSES | | | | | | | |
| Salaries and Benefits | \$ 123,143 | \$ 130,700 | \$ 149,900 | | | | |
| Other Operating Expenses | 201,244 | 233,964 | 315,337 | | | | |
| Depreciation | | | | | | | |
| Capital Outlay | 159,945 | 172,000 | 209,000 | | | | |
| Debt Service | 230,974 | 0 | 0 | | | | |
| Other: | | | | | | | |
| Other Financing Uses: | | | | | | | |
| Transfers To Other Funds | 332 | 42,873 | | | | | |
| Contribution To Fund Bal. | | | | | | | |
| TOTAL EXPENSES | \$ 715,638 | \$ 579,537 | \$ 665,237 | | | | |

INCOME OR (LOSS)

**HEBER VALLEY SPECIAL SERVICE DISTRICT
2006 OPERATIONS AND MAINTAINANCE BUDGET**

| REVENUES: | | 2005 BUDGET | | 2005 ESTIMATED | | PROPOSED 2006 BUDGET | | | |
|--|--|--------------------|--------------|-----------------------|-------------|---------------------------------|--------------|--|--|
| SEWER SERVICE CHARGE O&M | | \$ | 288,000 | \$ | 324,000 | \$ | 303,000 | | |
| CAPITAL CONTINGENCY FUND | | \$ | 100,000 | \$ | 100,000 | \$ | 111,000 | | |
| IMPACT FEE INCOME | | \$ | 600,000 | \$ | 1,550,000 | \$ | 600,000 | | |
| LAND DISPOSAL-FARM INCOME | | \$ | 85,000 | \$ | 110,000 | \$ | 85,000 | | |
| INTEREST INCOME | | \$ | 9,000 | \$ | 32,700 | \$ | 35,000 | | |
| INTEREST INCOME-IMPACT FEES | | \$ | 40,000 | \$ | 104,000 | \$ | 110,000 | | |
| INTERNAL SERVICES FUND | | \$ | 150,000 | | | | | | |
| RENTAL INCOME | | \$ | 6,900 | \$ | 6,837 | \$ | 6,837 | | |
| IMPACT FEE EXPENDITURES | | | | \$ | 140,000 | | | | |
| MISC INCOME | | | | | | \$ | 1,500 | | |
| SINKING FUND | | | | \$ | 32,000 | \$ | 230,900 | | |
| DUMP STATION INCOME | | \$ | 2,500 | \$ | 6,000 | \$ | 3,000 | | |
| TOTAL REVENUES | | | | | | | | | |
| | | | \$ 1,281,400 | | \$2,405,537 | | \$ 1,486,237 | | |
| TREATMENT FACILITY OPERATING BUDGET: | | | | | | | | | |
| WAGES | | \$ | 54,500 | \$ | 54,500 | \$ | 59,200 | | |
| BENEFITS | | \$ | 27,000 | \$ | 24,000 | \$ | 30,000 | | |
| TRAVEL | | \$ | 1,500 | \$ | 900 | \$ | 1,500 | | |
| OFFICE & LAB EXPENSES | | \$ | 10,000 | \$ | 4,000 | \$ | 10,000 | | |
| REPAIRS & MAINTANCE | | \$ | 10,000 | \$ | 400 | \$ | 10,000 | | |
| INSURANCE | | \$ | 7,500 | \$ | 8,819 | \$ | 10,000 | | |
| ELECTRICITY | | \$ | 100,000 | \$ | 105,000 | \$ | 110,000 | | |
| OTHER UTILITIES | | \$ | 9,000 | \$ | 8,500 | \$ | 12,000 | | |
| SALT & CHEMICALS | | \$ | 7,500 | \$ | 1,000 | \$ | 7,500 | | |
| TRUCK EXPENSE | | \$ | 3,500 | \$ | 3,000 | \$ | 4,500 | | |
| MISC EXEPENSE | | \$ | 2,500 | \$ | 200 | \$ | 2,500 | | |
| TOTAL TREATMENT BUDGET | | | \$ 233,000 | | \$ 210,319 | | \$ 257,200 | | |
| LAND DISPOSAL-FARM OPERATING BUDGET | | | | | | | | | |
| WAGE | | \$ | 30,900 | \$ | 30,900 | \$ | 33,200 | | |
| PART-TIME WAGES | | \$ | 2,500 | \$ | 2,300 | \$ | 2,500 | | |
| BENEFITS | | \$ | 23,500 | \$ | 19,000 | \$ | 25,000 | | |
| FUEL, GREASE, OIL, ETC | | \$ | 4,000 | \$ | 4,000 | \$ | 5,500 | | |
| BUILDING MAINT. & SUPPLIES | | \$ | 5,000 | \$ | - | \$ | 5,000 | | |
| EQUIPMENT MAINT. & SUPPLIES | | \$ | 20,000 | \$ | 10,000 | \$ | 20,000 | | |
| AGRICULTURAL SUPPLIES | | \$ | 30,000 | \$ | 11,000 | \$ | 30,000 | | |
| UTILITIES | | \$ | 5,000 | \$ | 3,500 | \$ | 5,000 | | |
| PROFESSIONAL & TECH. | | \$ | 500 | \$ | 300 | \$ | 500 | | |
| INSURANCE | | \$ | 6,000 | \$ | 3,100 | \$ | 5,000 | | |
| MISC. SERVICES & SUPPLIES | | \$ | 2,000 | \$ | 1,200 | \$ | 2,000 | | |
| WATER ASSESSMENTS | | \$ | 7,500 | \$ | 7,900 | \$ | 8,000 | | |
| EQUIPMENT RENTAL | | \$ | 12,000 | \$ | 5,380 | \$ | 12,000 | | |
| TOTAL FARM BUDGET | | | \$ 148,900 | | \$ 98,580 | | \$ 153,700 | | |
| ADMINISTRATIVE OPERATING BUDGET | | | | | | | | | |
| MEMBERSHIPS, DUES, SUBSCRIP | | \$ | 1,000 | \$ | 630 | \$ | 1,000 | | |
| PUBLIC NOTICES | | \$ | 600 | \$ | 250 | \$ | 600 | | |
| OFFICE SUPPLIES & EXPENSE | | \$ | 500 | \$ | - | \$ | 500 | | |
| EQUIPMENT SUPPLIES & MAINT | | \$ | 200 | \$ | 100 | \$ | 500 | | |
| BUILDING & GROUNDS EXPENSE | | \$ | 1,000 | \$ | 55 | \$ | 1,000 | | |
| INSURANCE | | \$ | 3,000 | \$ | 1,500 | \$ | 3,000 | | |
| PROFESSIONAL & TECH | | \$ | 25,000 | \$ | 13,500 | \$ | 25,000 | | |
| DIRECTORS COSTS | | \$ | 14,700 | \$ | 14,700 | \$ | 14,700 | | |
| LEGAL EXPENSE | | \$ | 3,000 | \$ | 500 | \$ | 3,000 | | |
| PLANT UPDATE COSTS | | | | \$ | 140,000 | | | | |
| MISC EXPENSE | | \$ | 5,000 | \$ | 1,500 | \$ | 5,037 | | |
| IMPACT FEE WAIVER | | | | \$ | 23,030 | | | | |
| TOTAL ADMINISTRATIVE | | | \$ 54,000 | | \$ 195,765 | | \$ 54,337 | | |
| CAPITAL PURCHASES & DEBT RETIREMENT | | | | | | | | | |
| INTEREST EXPENSE | | | | | | | | | |
| BANK SERVICE CHARGE | | \$ | 150 | | | | | | |
| PLANT & EQUIPMENT PURCHASES | | \$ | 150,000 | \$ | 32,000 | \$ | 200,000 | | |
| IMPACT FEE FUND & INTEREST | | \$ | 640,000 | \$ | 1,654,000 | \$ | 710,000 | | |
| INTERNAL SERVICES FUND (CMS 1A) | | | | \$ | - | | | | |
| CAPITAL CONT/SINKING FUND | | \$ | 55,350 | \$ | 214,873 | \$ | 111,000 | | |
| LAND ACQUISITION | | | | | | | | | |
| TOTAL CAPITAL & PURCH. | | | \$ 845,500 | | \$1,900,873 | | \$ 1,021,000 | | |
| TOTAL OPERATING BUDGET | | | \$ 1,281,400 | | \$2,405,537 | | \$ 1,486,237 | | |
| BALANCE | | | \$ - | | \$ - | | \$ - | | |